

TAX INVOICE

ABN: 20 741 591 824

Mr F & Mrs R Grose
PO BOX 8548
BARGARA QLD 4670

27 April 2022

Invoice No: 27381

Client Code: GROSF

Payment Due: 20/05/2022

ACCOUNT FOR SERVICES RENDERED

RE: GROSE FAMILY SUPERANNUATION FUND

TAXATION REQUIREMENTS

Preparation of a 2021 Income Tax Return for the Superannuation Fund.

Calculation of income tax payable.

FINANCIAL STATEMENT REQUIREMENTS

Preparation of Financial Statements for the year ended 30 June 2021 including:

Statement of Financial Position
Operating Statement
Notes to the Accounts

Preparation of member statements, detailing all transactions for the year.

Review of investment strategy.

Preparation of minutes as necessary.

Maintenance of Fund's details for reporting purposes.

Attention to correspondence and other matters as necessary

(Please note this account is to be paid from your Superannuation Fund) \$2,400.00

OUT OF POCKET EXPENSES

Disbursements for purchase of Actuary Certificate. \$ 120.00

FEE PAYABLE	\$2,520.00
GST	252.00

TOTAL AMOUNT DUE \$2,772.00

Liability limited by a scheme approved under Professional Standards Legislation

Remittance Advice - Please return with your payment

Please forward cheque payment to:
DGZ Chartered Accountants
PO Box 1935
Bundaberg QLD 4670

Credit Card: Bankcard/Mastercard/Visa (Please circle)

Card No: Expires: ___ / ___

Pay directly into our bank account:
BSB: 064 403
Account No.: 1008 7331
Name: DGZ Chartered Accountants

Name on Card: _____

Signature: _____

(Please quote Account Ref and Invoice Number as payment reference)

Account Ref: GROSF

Invoice No: 27381

Amount Due: \$2,772.00



24 Barolin Street,
Cnr Woondooma and Barolin Streets
PO Box 1935 Bundaberg Qld 4670

PARTNERS
Bradley V Grogan B Bus (Acc) FCA
Scott D Grogan B Bus (Acc) CA

Phone (07) 4152 4677

TAX INVOICE
ABN: 20 741 591 824

Mr F & Mrs R Grose
PO BOX 8548
BARGARA QLD 4670

24 June 2021

Invoice No: 25947

Client Code: GROSF

Payment Due: 15/07/2021

ACCOUNT FOR SERVICES RENDERED - GAFFEL INVESTMENTS PTY LTD

Attention to the Corporations Law Statutory and Secretarial Requirements of Gaffel Investments Pty Ltd including the ASIC Company Review Statement and Solvency Resolution.

	\$ 180.00
FEE PAYABLE	\$ 180.00
GST	18.00
TOTAL AMOUNT DUE	\$ 198.00

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Signature: _____

(Please quote Account Ref and Invoice Number as payment reference)

Account Ref: GROSF

Invoice No: 25947

Amount Due: \$ 198.00